



## Oakland Touchdown

Location: 04-Ala-80-1.6/2.7

Client Name: CalTrans

Run date 16-Feb-13

Time 6:05 PM

### Daily Diary Report by Bid Item

Contract No. 04-0120L4

Diary #: 197 Const Calendar Day 114 Date: 31-Dec-200 Thursday

Inspector Name: Ghafghazi, Ben Title: Resident Engineer

Inspection Type:

Shift Hours: Break: Over Time:

Federal ID:

Location:

Reviewer: Ghafghazi, Ben Approved Date: 05-Jan-10 Status: Approved

#### Weather

Temperature 7 AM 12 PM 4PM  
Precipitation Condition Clear

Working Day ☒ If no, explain:

#### Diary:

Dispute

##### Office work

- Contractor did not work today. Time extension.
- Today was last day for Richard Duncan and Ahmad Shahmirza on OTD 1.
- Richard Duncan assembled the job files for J-job and need boxes to send then to achieve. Right now the files sit outside his office.
- Went to the jobsite to review for SWPPP compliance over the New Year's Holiday.
- Richard and Jonathan reviewed what work Jonathan will be performing after Richard leaves today.
- Went out with Richard to visit the J-job. Apparently one of the DI's is leaking and we could not find out which one because they were all dry. Cyrus 286-5585 is aware of the problem and will have to coordinate any repair work with him.
- Provided a brief summary of the financial status for OTD 1 to send to Pochana. The question was could we finish OTD 1 work at \$212 million? The answer was yes. My backup analysis is as follows:

"Here is the Best Conservative Estimate of available funds for OTD1: (Based on Progress Payment #30, through 12/20/09 and Q48 Information Report Date 12/31/09)

Contract Items:	\$177,777,777.70	Paid to date:	
\$172,461,284.10	Remaining Balance: \$5,316,493.60	(We will not go over this amount)	
Contingency Funds: \$ 18,338,942.50		Committed to date:	\$
14,314,921.10	Remaining Balance: \$4,024,021.40	(We do not anticipate to go over this amount)	
Supplemental Funds: \$ 5,791,700.00		Committed to date:	\$
2,490,042.00	Remaining Balance: \$3,301,658.00	(We do not anticipate to go over this amount)	
State Furnished Mat: \$ 7,656,580.00		Committed to date:	\$
5,845,884.00	Remaining Balance: \$ 1,810,696.00	(We do not anticipate to go over this amount)	

Total Available: \$209,565,000.00 Total Committed: \$195,112,131.20 Funds Available to Complete Remaining Work: \$14,452,868.80"

\*\*\*\*End 2009

